



City of Prescott

Development Impact Fee Annual Report

For the Fiscal Year ending June 30, 2021

Schedule A: Schedule of Changes in Fund Balance - Budgetary Basis

Schedule B: Schedule of Project Expenditures - Budgetary Basis

Schedule C: Schedule of Debt Service Expenditures and Debt Issues - Budgetary Basis

This report is provided in accordance with ARS 9-463.05 which requires an annual report on impact fee activity to be filed with the City Clerk and posted on the City's website within 90 days following the end of each fiscal year. This information has not been audited.

City of Prescott
Development Impact Fee Annual Report
Schedule A: Schedule of Changes in Fund Balance - Budgetary Basis
For the Fiscal Year ending June 30, 2021

Program and Service Area	Fund	Sources					Uses			Ending Balance ⁴
		Beginning Balance ⁴	Impact Fees Assessed	Debt	Interest and	Total Sources	Expenditures (Schedule B)	Debt Service (Schedule C)	Total Uses	
				Proceeds (Schedule C)	Other Revenue					
Parks Impact ¹	230	699,907	-	-	-	699,907	638,422	-	638,422	61,484
Library Impact ¹	232	487,401	-	-	-	487,401	-	-	-	487,401
Fire Impact	233	951,976	182,039	-	18,823	1,152,838	-	-	-	1,152,838
Police Impact	234	996,393	191,603	-	-	1,187,996	-	-	-	1,187,996
Streets Impact	236	252,501	639,629	-	-	892,129	-	-	-	892,129
Water Resource Impact ²	710	1,229,240	686,286	-	71,738	1,987,264	-	644,480	644,480	1,342,784
Water System Service Area A	71A	(132,998)	684,899	-	-	551,901	-	6,536	6,536	545,366
Water System Service Area B ³	71B	(7,609,664)	2,044,807	1,268,360	-	(4,296,497)	5,523,720	1,005,741	6,529,461	(10,825,956)
Wastewater System Service Area A ⁴	72A	(8,257,620)	1,478,889	781,046	-	(5,997,685)	320,554	2,771,032	3,091,586	(9,089,271)
Total		<u>(11,382,863)</u>	<u>5,908,151</u>	<u>2,049,406</u>	<u>90,561</u>	<u>(3,334,746)</u>	<u>6,482,696</u>	<u>4,427,788</u>	<u>10,910,485</u>	<u>(14,245,228)</u>

Notes:

1 These impact fees were eliminated as of August 1, 2015

2 These fees were collected prior to August 1, 2015 and did not have defined services areas

3 Updated Rate Study to consolidate water service areas B through J into Water System Service Area B

4 Updated Rate Study to consolidate wastewater service areas A through I into Wastewater System Service Area A.

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Schedule B: Schedule of Project Expenditures - Budgetary Basis
For the Fiscal Year ending June 30, 2021

Service Area	Project Description	Physical Location	Capital Expenditures	Other Expenditures	Total
Parks					
Parks Impact	Picnic Tables & Trash Barrels	Various City Parks	-	14,948	14,948
Parks Impact	Splash Pad	Granite Creek Park	623,474	-	623,474
Water System					
Water System Service Area B	Water Production and Inter Pump Station	Douglas Avenue and Willow Creek Road	2,576,469	-	2,576,469
Water System Service Area B	Production Well #5	Airport	2,214,930	-	2,214,930
Water System Service Area B	12" Line - Yavpe to Bucky's	From Yavpe to Bucky's	406,839	-	406,839
Water System Service Area B	Prescott Canyon Reservoir	2531 Hilltop Road	65,281	-	65,281
Water System Service Area B	Zone 52 Water Maint to NW Reg Tank	Longview Booster Pump Station/Williamson Valley Rd	1,367	-	1,367
Water System Service Area B	Zone 16 Improvements - Virginia Haisley	354 S. Virginia St at Acker Park	252,643	-	252,643
Water System Service Area B	Zone 24/27 Water Pipeline Upsizing	Water Service Area H - various locations	3,441	-	3,441
Water System Service Area B	Impact Fee Study	N/A	-	2,750	2,750
Wastewater System Service Area A	Airport Trunk Main Improvements	From SR89 and Willow Creek to Airport WRF	275,869	-	275,869
Wastewater System Service Area A	Willow Creek Gravity Sewer	Various locations	41,935	-	41,935
Wastewater System Service Area A	Impact Fee Study	N/A	-	2,750	2,750
Total			\$ 6,462,249	\$ 20,448	\$ 6,482,696

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Schedule C: Schedule of Debt Service Expenditures and Debt Issues - Budgetary Basis
For the Fiscal Year ending June 30, 2021

Debt Service -	Service Area	Project Description	Maturity	FY21	FY21	FY21 Total	Future Debt
				Principal	Interest	Debt Service	Service
Water Resource		Water Ranch Refunding 80%	7/1/2034	\$ 332,000	\$ 312,480	\$ 644,480	\$ 8,390,924
Water System							
Water Service System Area A		Various Water Improvement Projects	7/1/2027	5,048	1,488	6,536	45,549
Water Service System Area B		Various Water Improvement Projects	7/1/2027	163,220	48,105	211,325	1,472,759
Water Service System Area B		Water Reservoirs 12, 19 & 27	7/1/2032	119,329	48,196	167,526	2,002,209
Water Service System Area B		Intermediate Pumping Station	7/1/2050	328,405	6,734	335,139	15,280,747
Water Service System Area B		Water Reservoirs 12, 19 & 27	7/1/2032	56,824	22,951	79,774	953,431
Water Service System Area B		Water Reservoirs 12, 19 & 27	7/1/2032	25,571	10,328	35,898	429,045
Water Service System Area B		Zone 39 Improvements	7/1/2029	45,443	14,963	60,405	538,746
Water Service System Area B		Water Reservoirs 12, 19 & 27	7/1/2032	82,394	33,278	115,673	1,382,476
Wastewater System							
Wastewater Service System Area A		Wastewater Improvement Virginia/Penn	7/1/2030	15,243	5,486	20,729	199,121
Wastewater Service System Area A		Airport Trunk Main	7/1/2047	102,688	57,560	160,249	5,463,182
Wastewater Service System Area A		Sundog Trunk Main	7/1/2047	129,627	71,563	201,190	6,405,849
Wastewater Service System Area A		Copperbasin Wastewater Main	7/1/2029	48,864	16,184	65,048	583,070
Wastewater Service System Area A		Airport WWTP Upgrade Phase 1	7/1/2031	1,674,252	649,564	2,323,816	25,455,447
				<u>\$ 3,128,907</u>	<u>\$ 1,298,881</u>	<u>\$ 4,427,788</u>	<u>\$ 68,602,553</u>

Notes:

¹The projected total is the estimated amount for the WIFA Drinking Water or Clean Water debt as the City borrows on an as needed basis.